

6-1004-10-001

ACR

00 - 788,722.17
 01.2 742.21
 01 64,673.68

02 151,262.05

1,005,400.11

Less Unposted:

02 72.79
 02 (668.-)

02 1446.37 851,116 (See Tape)

1,004,548.95

IBM

011 57,860.59

012 597.71

014 479.59

017 90.52

018 6,160.35

021 119,870.68

022 27,394.09

023 3,146.12

031 5,668.79

033 4.13

049 1,127.23

07 185.69

07.9 392,360.36

08 2,100.65

09 159,359.49

091 198,479.39

17.1 50.-

17.8 344.77

17.9 29,027.36

1,004,507.55

Plus:

Allympress

Vo. 15003 41.40

1,004,548.95

7-1004-10-001

UNPOSTED

02 { 7 2 7 9
 6 6 8 0 0 -
 1 4 4 6 3 7

8 5 1 1 6 *

25 YEAR RE-REVIEW

6-1004-30-010

ACR

00 - 1,159,988.89
 01 - 53,049.57
 02 - 253,274.97
 1,466,313.43

Less UnpostedSub Total 987.021,465,326.41IBM

011 46,340.58
 014 360.22
 015 587.82
 017 215.38
 018 5417.75-
 021 247,029.79
 023 4,997.92
 024 260.24
 031 89.98
 032 68.99
 033 1,707.86
 049 597.20
 07 167.88
 071 51.52
 074 118.29
 077 1,143,920.80
 079 9.09
 08 2,363.29
 081 12.45
 090 4,788.87
 17.9 6,261.89
 1,465,367.81

Less:

Add in process

Vo. 15003 41.401,465,326.41

UNPOSTED

6-1004-30-010

02 { 394.56
 528.88
 63.58

987.02*

6-1004-50-006

AcR

IBM

745,680.32

676,995.27

Less Unposted:

16,039.76

52,645.29

676,995.27

6-1004-50-007

6,846,797.73

5,916,241.47

Less Unposted

930,556.26 (See Tape)

5,916,241.47

6-1004-50-007

UNPOSTED

3 7 5 0 0
1 6 4 4 2 9 2 9
1 1 9 2 9 0 2 4
5 4 9 2 7 3 4 8
9 7 9 3 8 2 5
9 3 0 5 5 6 2 6 *

6-1004-50-008

259,314.68

239,786.45

Less Unposted:

1,751.82

483.60

1,691.41

15,601.40 19,528.23

239,786.45

1004-50-011

ACR

00 - 2,094.68

01 66,807.06

17.1 61,124.91

02 3,566.66

Base A Central 36,969. -

170,562.31

Less Unposted:33,063.84 (See Tape)137,498.47

UNPOSTED

6-1004-50-011

00 - 1933

02 5500

Base A {

6	2	6	0	6
1	3	3	3	4
1	4	7	2	7
5	6	7	4	5
5	6	9	0	
1	1	7	8	6
6	6	2		
4	6	9		

33,063.84

IBM

011 51,076.14

014 858.15

015 8.72

016 173.75

017 647.78

018 14,042.47

022 3,736.63

031 16.80

032 262.47

033 959.72

049 4.14

07 271.27

075 (3.84)

079 2,783.72

08 567.54

09 20.64

091 332.83

150 588. -

17.1 60,758.89

17.9 394.65137,498.47

1004-50-012

ACR

01	22,723.87
17.1	<u>19,592.92</u>
	<u>42,316.79</u>

IBM

011	20,026.05
014	377.81
018	2,257.96
07	99.95
156	372.73
17.1	<u>19,182.29</u>
	<u>42,316.79</u>

1004-50-013

01	<u>1,085.43</u>
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011	920.-
014	20.95
018	141.48
07	<u>3.-</u>
	<u>1,085.43</u>